#### 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

#### MUNICIPALITY: BOROUGH OF FAIR HAVEN

COUNTY: MONMOUTH

BENJAMIN LUCARELLI	12/31/2018
Mayor's Name	Term Expires
Municipal Officials	
	2/5/2007
ALLYSON CINQUEGRANA	Date of Orig. Appt.
Municipal Clerk	C0978
	Cert No.
JUDITH VASSALLO	T-1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N-0469
Chief Financial Officer	Cert No.
ROBERT ALLISON	483
Registered Municipal Accountant	Lic No.
SALVATORE ALFIERI	
Municipal Attorney	
Official Mailing Address of Muni	cipality
BOROUGH OF FAIR HAVE	N
748 RIVER ROAD	
FAIR HAVEN, NJ 07704	
Fax # : (732) 747-6962	

Governing Body Members				
Name	Term Expires			
ELIZABETH KOCH	11/6/2018			
ERIC JAEGER	12/31/2018			
ROBERT MARCHESE	12/31/2018			
JONATHAN PETERS	12/31/2019			
SUSAN SORENSEN	12/31/2020			
CHRISTOPHER RODRIGUEZ	12/31/2020			
	EMMIN EM			

Please attach this to your 2018 Budget and Mail to: Director

**Division of Local Government Services** 

**Department of Community Affairs** Post Office Box 803

Trenton, New Jersey 08625

**Division Use Only** Municode Public Hearing Date\_

#### 2018 MUNICIPAL BUDGET (MUST ACCOMPANY 2018 BUDGET)

It is hereby certified that the Budget and Capital Budget annexed hereto and	hereby made a part			VILLEN II. CHARRONA RA
hereof is a true copy of the Budget and Capital Budget approved by resolution	of the Governing Body			Clerk
on the 27th day of March, 2017 and that public advertisement will be made in a	ccordance with the			748 RIVER ROAD
provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).				Address
				FAIR HAVEN, NEW JERSEY 07784
Certified by me, this 26th day of March, 2018				Address
				(732) 747-0241
				Phone Number
It is hereby certified that the approved Budget annexed hereto and hereby	made a part is	It is hereby certified that th	e approved Budget ar	nnexed hereto and hereby made a part is an
an exact copy of the original on file with the Clerk of the Governing Body, th	at all additions are			the Governing Body, that all additions are correct,
correct, all statements contained herein are in proof and the total of anticipa	ted revenues			he total of anticipated revenues equals the total
equals the total of the appropriations				npilance with the Local Budget Law, N.J.S. 49:4-1 et seq.
Certified by me this 25th flay of March, 2018	:			Certified by me, this 26th day of March, 2018
Registered Municipal Accountant	!			$\alpha$
ROBERT ALLISON				Colley Mixam
912 HIIGHWAY 33, SUITE 2	1			Chief Financial Officer
FREEHOLD, NJ 07728 732-40	9-0800			Other Middlett Officer
Address Phone	Number			
	DO NOT USE TH	HESE SPACES		
A control of the cont	And the second s			
CERTIFICATION OF ADOPTED B	UDGET (DA	not advertise this certification fo	ent.	CERTIFICATION OF ASSESSMENT NUMBERS
	94,000	the materials mits caltification to	191111	CERTIFICATION OF APPROVED BUDGET
t is hereby certified that the amount to be raised by taxation for local purposes	has been compared with	It is hereby certified that the Apr	proved Budget made i	part hereof compiles with the requirements
he approved Budget previously certified by me and any changes required as a		of law and approval is given pur		
nave been made. The adopted budget is certified with respect to the foregoing				
STATE OF NEW JERSEY	urio de comença de la comença		STATE	OF NEW JERSEY
Department of Community Aff	20 00 00 00 00 00 00 00 00 00 00 00 00 0		Depart	tment of Community Affairs
Director of the Division of Loc	al Government Services			or of the Division of Local Government Services
	de Geographon de Composition de Comp			
Dated:2018	en e	Dated:	2018 By:	

#### (MUST ACCOMPANY 2018 BUDGET)

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH	of	FAIR HAVEN	County of	MONMOUTH
			•	

#### MUNICIPAL BUDGET NOTICE

-	_	~	-	-		
S			ы	u	N	- 3

Be It Resolved, that the following statements of revenues and appropriations	snan constitute the	a municipal budget for year 2018;		
Be it Further Resolved, that said Budget be published in the		ASBURY PARK PRESS	in the issue of APRIL 12	, 20
The Governing Body of the BOROUGH OF FAIR HAVEN does hereby approve	the following as the	he Budget for the year 2018:		
RECORDED VOTE				
(Kactt	(	ABSTAI	NED ( NONE	
MARCHESE	(		7.01.6	
AYES ( PETELS	NAYS {	NONE		
, ROORIGUEZ	(	ABSEN	T (JAEGER	
SORENSEN	{		00-10-	
Notice is hereby given that the Budget and Ta	ax Resolution was a	approved by the Governing Body of the Boro	ugh of Fair Haven, County of Monmouth	on
March 26 2018				

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

(MUST ACCOMPANY 2018 BUDGET)		YEAR 2018
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN AL	OVERTISED BUDGET)	xxxxxxxxxxx
1. APPROPRIATION WITHIN "CAPS"-		xxxxxxxxxxxx
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}		6,567,996.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"		xxxxxxxxxxxxx
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}		2,617,050.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)		0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)		2,617,050.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.42% PERCENT	T OF TAX COLLECTIONS	515,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2016 - \$ FOR SCHOOLS-STATE AID 2015 - \$	9,700,046.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)		3,207,859.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)		xxxxxxxxxxx
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED	TAXES (ITEM 6(a), SHEET 11)	6,492,187.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)		0.00

#### EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

GENERAL BUDGET Not Applicable UTILITY Not Applicable UTILITY UTILITY UTILITY UTILITY UTILITY  EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"  BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A-4-87  EMERGENCY APPROPRIATIONS  TOTAL APPROPRIATIONS  9,572,482.08  EXPENDITURES:  Autorials, supplies and non-bendable equipment, roads, set.  RESERVED  UNCOLLECTED TAXES)  8,895,188.41  UNEXPENDED BALANCES CANCELED  146,767.89  DYSTEASED BALANCES CANCELED  19,572,482.08  EXPLANATIONS OF APPROPRIATIONS OF A			OANOLLED			nins
BUDGET APPROPRIATIONS - ADOPTED BUDGET  9,572,482,08  The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries a Expenses" are for operating costs other than "Salaries a Wages".  EMERGENCY APPROPRIATIONS  TOTAL APPROPRIATIONS  9,572,482,08  EXPENDITURES: PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)  8,895,186.41  FRESERVED  530,537,81  UNEXPENDED BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482,08  ONESERVED  ONESERVED  9,572,482,08  The amounts appropriated under the title of "Other Expenses" are expenses" are for operating costs other than "Salaries a Wages".  Wages".  Some of the items included in "Other Expenses" are for operating costs other than "Salaries a Wages".  Materials, supplies and non-bondable equipment, coads, etc.  Coads, etc.  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482,08  ONESERVED  Audition of the interval of the services rendered and and severtising, utility services, insurance and and many other flems assential to the services rendered		GENERAL BUDGET	WATER UTILITY	Not Applicable	Not Applicable	
BUDGET APPROPRIATIONS - ADOPTED BUDGET  BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87  EMERGENCY APPROPRIATIONS  EMERGENCY APPROPRIATIONS  TOTAL APPROPRIATIONS  Some of the Items included in "Other Expenses" are for operating costs other than "Salaries in Wages".  Some of the Items included in "Other Expenses" are part of the Items included in "Other Expenses" are included in "Other Expenses"			Not Applicable	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR
BUDGET APPROPRIATIONS - ADOPTED BUDGET  BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87  EMERGENCY APPROPRIATIONS  EMERGENCY APPROPRIATIONS  TOTAL APPROPRIATIONS  Some of the Items included in "Other Expenses" are for operating costs other than "Salaries i Wages".  Some of the Items included in "Other Expenses" are TOTAL APPROPRIATIONS  EXPENDITURES:  PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)  B. 895, 186, 41  Repairs and maintenance of buildings, equipment, roads, etc.  TOTAL EXPENDITURES CANCELED  146, 767.86  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482,08  Printing and advertising, utility services, insurance and many other items essential to the services randered and many other items essential to the services randered						"OTHER EXPENSES"
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87  EMERGENCY APPROPRIATIONS  TOTAL APPROPRIATIONS  9,572,482.08  EXPENDITURES: PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)  8,895,186,41  PRESERVED  530,537.81   UNEXPENDED BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES and unexpended BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED  9,572,482.08  Expenses* are for operating costs other than "Salaries & Wages*.  Wages*.  Some of the items included in "Other Expenses* are for operating costs other than "Salaries & Wages*.  Materials, supplies and non-bondable equipment; or code, etc.  Repairs and maintenance of buildings, equipment, or code, etc.  Contractual services for garbage and treath removal, fire hydrant service, aid to volunteer fire companies, etc.  TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED  9,572,482.08  OVERFEXENDITURES*  and many other items essential to the services, insurance	BUDGET APPROPRIATIONS - ADOPTED BUDGET	9,572,482.08			Aminatoro	
EMERGENCY APPROPRIATIONS  TOTAL APPROPRIATIONS  9,572,482.08  EXPENDITURES: PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)  8,895,186.41  UNEXPENDED BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED  9,572,482.08  EXPENDITURES: Contractual services for garbage and tresh removal, fire hydrant service, aid to volunteer fire companies, etc. TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED  9,572,482.08  EXPENDITURES  Materials, supplies and non-bondable equipment; roads, etc.  Contractual services for garbage and tresh removal, fire hydrant service, aid to volunteer fire companies, etc.  TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED  9,572,482.08  And many other items essential to the services rendered					Tomonyvia	The amounts appropriated under the title of "Other
EMERGENCY APPROPRIATIONS  TOTAL APPROPRIATIONS  9,572,482.08  EXPENDITURES: PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)  8,895,186.41  RESERVED  530,537.81  UNEXPENDED BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED  9,572,482.08  OVEREXPENDITURES*  Some of the items included in "Other Expenses" are Materials, supplies and non-bondable equipment; roads, equipment, roads, etc.  Contractual services for garbage and trash removal, fifre hydrant service, aid to volunteer fire companies, etc.  OVEREXPENDITURES AND UNEXPENDED  OVEREXPENDITURES*	BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					Expenses" are for operating costs other than "Salaries &
TOTAL APPROPRIATIONS  EXPENDITURES:  PAID OF CHARGED (INCLUDING RESERVE FOR  UNCOLLECTED TAXES)  8,895,186.41  RESERVED  530,537.81  UNEXPENDED BALANCES CANCELED  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  Some of the items included in "Other Expenses" are Materials, supplies and non-bondable equipment; roads, equipment, roads, etc.  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.  OVEREXPENDITURES*					and the state of t	Wages".
TOTAL APPROPRIATIONS  9,572,482.08  EXPENDITURES: PAID OF CHARGED (INCLUDING RESERVE FOR  UNCOLLECTED TAXES)  8,895,186.41  Repairs and maintenance of buildings, equipment, roads, etc.  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  Materials, supplies and non-bondable equipment; roads, equipment, roads, etc.  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.  OVEREYPENDITURES*	EMERGENCY APPROPRIATIONS					
EXPENDITURES:  PAID OF CHARGED (INCLUDING RESERVE FOR  UNCOLLECTED TAXES)  8,895,186.41  Repairs and maintenance of buildings, equipment, roads, etc.  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.  UNEXPENDED BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  OVEREXPENDITURES*  Materials, supplies and non-bondable equipment; roads, etc.  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.  Printing and advertising, utility services, insurance and many other items essential to the services rendered and many other items essential to the services rendered	TOTAL APPROPRIATIONS	9,572,482.08	And the second s			Some of the items included in "Other Expenses" are
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)  8,895,186.41  Repairs and maintenance of buildings, equipment, roads, etc.  Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  OVEREXPENDITURES*	EXPENDITURES:					Managata asperting and man based able assistance
RESERVED  530,537.81  UNEXPENDED BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  OVEREXPENDITURES*	PAID OF CHARGED (INCLUDING RESERVE FOR		menone accompany			materials, supplies and non-pendaple equipment;
RESERVED  530,537.81  UNEXPENDED BALANCES CANCELED  146,757.86  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  OVEREXPENDITURES*  TOTAL EXPENDITURES*  OVEREXPENDITURES*	UNCOLLECTED TAXES)	8,895,186.41				Repairs and maintenance of buildings, equipment
RESERVED 530,537.81  UNEXPENDED BALANCES CANCELED 146,757.86  TOTAL EXPENDITURES AND UNEXPENDED 9,572,482.08  OVEREXPENDITURES*  Contractual services for garbage and trash removal, filre hydrant service, aid to volunteer fire companies, etc.  Printing and advertising, utility services, insurance and many other items essential to the services rendered						
UNEXPENDED BALANCES CANCELED  TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  Printing and advertising, utility services, insurance and many other items essential to the services rendered	RESERVED	530,537.81				
TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  Printing and advertising, utility services, insurance and many other items essential to the services rendered						Contractual services for garbage and trash removal,
TOTAL EXPENDITURES AND UNEXPENDED  BALANCES CANCELED  9,572,482.08  Printing and advertising, utility services, insurance and many other items essential to the services rendered	UNEXPENDED BALANCES CANCELED	146,757.86		and the same of th		fire hydrant service, aid to volunteer fire companies, etc.
OVEREXPENDITURES*	TOTAL EXPENDITURES AND UNEXPENDED					
OVEREXPENDITURES*	BALANCES CANCELED	9,572,482.08				Printing and advertising, utility services, insurance
OVEREXPENDITURES*		The state of the s		S.A. Colonia de la colonia de		and many other items essential to the services rendered
by municipal government.	OVEREXPENDITURES*					by municipal government.

<sup>\*</sup> SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

# EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE

#### **EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS**

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018 \$1,170,000.00

Projected Employee Contributions - 2018 (143,000.00)

Group Health Insurance Budget Appropriation - 2018 \$1,027,000.00

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

#### "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

SHEET 3B

#### BOROUGH OF FAIR HAVEN

#### "CAPS" CALCULATIONS

Total General Appropriations for 2017		
Add: Cap Base Adjustment		9,572,482.08
Adjusted Total General Appropriations	without	\$9,572,482.08
Less Exceptions:		40,012,702,00
Total Other Operations	\$194,350.00	
Total Interlocal Services Agreement	\$531,900.00	
Total Public & Private Programs	87,213.00	
Total Capital Improvements	665,000.00	
Total Municipal Debt Service	1,111,400.00	
Deferred Charges to Future Taxation	29,800.00	
Reserve for Uncollected Taxes	500,000.00	
Total Exceptions		3,119,663.00
Amount on Which 3.50% is Applied	the described in	6,452,819.08
3.50% "CAP"		225,848.67
Allowable Operating Appropriations before Additional Exceptions	iethelikensoo	ALU, 040.01
per (N.J.S.A. 40a: 4 - 45.3)		0 070 007 75
Add:		6,678,667.75
Increase in Ratables from New Construction & Improvements		154,358.00
Cap Bank		438,379.26
Maximum Allowable Appropriations After Modifications	XX4.1333-beau	\$7,271,405.01
		w,,e::,TOU,U!

SHEET 3C

# EXPLANATORY STATEMENT - (CONTINUED) BOROUGH OF FAIR HAVEN (MUST ACCOMPANY 2018 BUDGET)

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
CAP BASE ADJUSTMENT (+/-)		\$6,365,669.72
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		10,000.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	who have no	0.00
PLUS 2% CAP INCREASE		6,355,670
ADJUSTED TAX LEVY	et mandada da	127,113.00
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		6,482,782.72
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	99000Malanacius	0.00
EXCLUSIONS:		6,482,782.72
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	W 0.0W 0.0	
ALLOWABLE LOSAP INCREASE	7,937.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	2,380.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	465,000.00	
RECYCLING TAX APPROPRIATION	86,787.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	12,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS	**Permitty 000-till citation and a manufacture of permitty distribution of permitty and permitty	
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		574,104.00
ADJUSTED TAX LEVY	Monthlysiasis	146,758.00
ADDITIONS:		6,910,128.72
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	20.000.000	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	39,680,600.00	
NEW RATABLE ADJUSTMENT TO LEVY	0.389	
CY2015 CAP BANK UTILIZED IN CY 2018		154,358.00
CY2016 CAP BANK UTILIZED IN CY 2018		0.00
CY2017 CAP BANK UTILIZED IN CY 2018		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	MMMAMMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAM	0.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$7,064,486.72
	of medical control and the second	\$6,492,187.00

### **CURRENT FUND - ANTICIPATED REVENUES**

JST AC	GENERAL REVENUES	"FCOA"	ANTIGIPATED		REALIZED IN
			2018	2017	CASH IN 2017
SURPLUS ANTICIPATED		08-101	1,700,000.00	950,000.00	950,000.
SURPLUS ANTICIPATED WI	TH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			And the second s
TOTAL SURPLUS A	NTICIPATED	08-100	1,700,000.00	950,000.00	950,000
ISCELLANEOUS REVENUE	S - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXX
LICENSES:		xxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
ALCOHOLIC B	EVERAGES	08-103	7,800.00	7,800.00	7,876
OTHER		08-104			
FEES AND PERMITS		08-105	50,000.00	50,000,00	52,188
FINES AND COSTS:		xxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXX
MUNICIPAL CO	URT	08-106	55,000.00	50,000.00	55,956
OTHER		08-109		Mit Bereicht Teilein feite der der der der der der der der der de	
INTEREST AND COS	TS ON TAXES	08-107	57,500.00	70,000.00	59,653.
INTEREST AND COS	TS ON ASSESSMENTS	08-115			
PARKING METERS		08-111	A MANAGEMENT OF THE PROPERTY O	MANANANANANANANANANANANANANANANANANANAN	
INTEREST ON INVES	STMENTS AND DEPOSITS	08-113	40,000.00	25,000.00	41,592.
ANTICIPATED UTILIT	Y OPERATING SURPLUS	08-114	manananan markat da		* 1 j W W.
CABLE FRANCHISE F	EE	08-115	100,304.00	98,876,05	98,876,
CELL TOWER LEASE		08-116	90,000.00	70,000.000	92,570.
					W Zang Gal F Tall Commission

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
SCELL AMECUIC DEVENING COCTION & LOCAL DEVEN		2018 2017		CASH IN 2017
SCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):			<del></del>	
	Media Mariania (Alline and Michael Carlo C			
	tinat 100 (100 (100 (100 (100 (100 (100 (100			
			P.S. Sicher	
				**************************************
			Subjections	
				Professional de la la maria de la la proposición de la
	######################################			
		ISSEO-ANNIA ILIA		
			ndel de la faire de la regission de la régission de l'experience de la regission de la regissi	
		And in the second secon	**************************************	
			VVV///////	

GENERAL REVENUES	"FCOA"			****
	FOOA	ANTICIPATED 2017		REALIZED IN CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				CA3(1)(V 2017
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	454,580.00	454,580.00	454,580.00
				ned internal description of the sum control of the sum
			me/A-04-compeliors	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
	THE STATE OF THE S	2018	2017	CASH IN 2017	
MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	
UNIFORM CONSTRUCTION CODE FEES	08-160	250,000.00	250,000.00	281,265.00	
		Management of the sealer of th			
		en eine eine der eine der der die der der der eine der eine der der der der der der der der der de			
		en list skilled fan de kennes til se skille skilled fan de kennes og annat en aksjon i sjon ste skilled fan de			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				and the second s	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C, 5:23-4,17)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	
UNIFORM CONSTRUCTION CODE FEES	08-160				
		Nick turns statement and demonstrate phosphological graphical photological demonstration and constraint and con			
		MANNOON SANAHANNOON OO SEELA ARABAMAA AANAA			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	250,000.00	281,265.00	

GENERAL REVENUES	"FCOA"	ANTICI	PATED	REALIZED IN
		2018 2017		CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL		And the same of th		
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
RUMSON VARIOUS PUBLIC WORKS SHARED SERVICE AGREEMENT	11-256	75,000.00	115,000.00	75,970.00
			den en agramman en	
		993-99-11-11-11-11-11-11-11-11-11-11-11-11-		
		and a construction of the state		
	ination contract and an extended lift at the company of the contract and contract and contract and contract and			
	***************************************			
		AMERICAN CO. S. C.	nobalicial relations of the contract of the co	
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	75,000.00	115,000.00	75,970.00

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				0.00
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL			distribution of the state of th	
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
	a Double and the second and the seco	Section 1		
		Control Contro		
			en in der Britains der der German der der Britains der Britains der Britains der Germanns der Annes der An	
			enativista kai makasi makasi makasiya ne epenyana ki de opelak uuru ustaki di arabii di angaya ngaya opela da mak uu perek	
				MACA A MacA
		APPAPATA		COSCODINZACIA NERI MARIS CONSTITUTO DE COSTA CONTRA CONTRA CONTRA CONTRA CONTRA CONTRA CONTRA CONTRA CONTRA CO
		PROJECTION AND AND AND AND AND AND AND AND AND AN		
		A		
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

GENERAL REVENUES	"FCOA" ANTICIPATED		ANTICIPATED	
	representation of the second o	2018	2017	CASH IN 2017
MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT (CH. 159)	10-702		15,543.20	15,543.20
DRUNK DRIVING ENFORCEMENT FUND	10-745		10,485.99	10,485.99
CLEAN COMMUNITIES PROGRAM	10-770		13,557.73	13,557.73
ALCOHOL EDUCATION REHABILITATION FUND	10-702		241.73	241.73
NJ BODY ARMOR GRANT	10-710		1,542.58	1,542.58
FH FIELDS BUFFER RESTORATION (CH. 159)	10-703		30,000.00	30,000.00
DOJ BODY ARMOR GRANT (CH. 159)	10-704		2,200.00	2,200.00
ALCOHOL EDUCATION REHABILITATION FUND (CH. 159)	10-705		579.06	579.06
CLEAN COMMUNITIES PROGRAM (CH. 159)	10-701		11,518.14	11,518.14
DOJ BODY ARMOR GRANT (CH. 159)	10-706		1,544.49	1,544.49
		Additional common and the second seco		
		VANDA AND SERVICE SERV		Maries and the Control of Control of the Control of
CUECTO				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
ELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
		100000000000000000000000000000000000000		
				BATTER !
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		87,212.92	87,212

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
	2018		2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				07,017,117,207,
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND	Section 1			
PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxxx
				Commence of the second
		Went to the second seco		
				The second secon
		**************************************		
				**************************************
			<b>нем.</b>	
	STATE OF THE STATE	III III II I	Belletin and the second and the seco	
			**************************************	
	and the state of t	The same of the sa		
	Assorphismates	описана предостава и постава предостава и постава предостава постава предостава постава постава постава постава	ann document	
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		87,212.92	87,212.92
			01,212,32	01,212,32

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH		2010	LU11	OMBITTIN ZULI
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS				
THOR WATTER CONSENT DIRECTOR OF ECCAL GOVERNMENT SERVICES - OTHER SPECIAL HEMS	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	2,800.00	3,000.00	2,884.05
RESERVE TO PAY BONDS & NOTES	08-107	50,000.00	207,037.23	207,037.23
FEMA Reserve	08-108	4,875.00	63,306.16	81,526.44
SALE OF PUBLIC PROPERTY	08-109		405,000.00	405,000.00
		etti vai kohamisiisiisii vaa maanaa vaa oo o		oler (delt <b>45% es 6. desse bes</b> 65%). De gerbi es perimente en en en es es es este en en en es en en en en en en
	de de la compansa de para de colo de colo de decido como de compansa de compansa de colo de co			
	ia vi Birlas I Maria I I			
		n de de la companya de la compa	on-American contracts and the Management of the Contract of th	
	TELLANDA ALANIA MARIO (ORIGINA DE POTO DE PARTO EN CANTO DE PERO DE PARTO DE			
	- marzantzekk nőbolnák nedzennezet elektrála elektrála elektrála elektrála elektrála elektrála elektrála elektr			And channels his little <b>de little dyna</b> tive sit sid had be de little sid miller anne anne anne anne anne anne anne an
		estillablistististististististististististististi		
		444-0-4-04-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0		
			204-2-12Manilmoh National Materials and Application Commencer Comm	
		nformation and the second		

GENERAL REVENUES	"FCOA"	ANTIC	REALIZED IN	
		2018 2017		CASH IN 2017
IISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH		2010	2011	CASILIN 2017
PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL				
ITEMS (CONTINUED):	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx
		TOWN, MANAGEMENT		^^^^^
		and discount		
				The second secon
	and company of the co			
		Allen Barrer (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)		
			a posterijas	
		TO CONTRACT OF THE CONTRACT OF		
		no.co.ofiliable		
		natura and proper		
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	57,675.00	678,343.39	696,447.72

	GENERAL REVENUES		ANTICIPATED		REALIZED IN	
			2018	2017	CASH IN 2017	
	SUMMARY OF REVENUES					
		xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	
1. SURI	PLUS ANTICIPATED (SHEET 4, #1)	08-101	1,700,000.00	950,000.00	950,000.00	
2. SURI	PLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102				
3. MISC	ELLANEOUS REVENUES:	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	
	TOTAL SECTION A: LOCAL REVENUES	08-001	400,604.00	371,676.05	408,713.38	
	TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	454,580.00	454,580.00	454,580.00	
	TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	250,000.00	281,265.00	
	SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF					
	TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	75,000.00	115,000.00	75,970.00	
	SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF			Additional		
	TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003				
	SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES					
	SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10-001		87,212.92	87,212.92	
	TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	57,675.00	678.343.39	696.447.72	
	TOTAL MISCELLANEOUS REVENUES	13-099	1,237,859,00	1,956,812.36	2,004,189,02	
4. RECE	IPTS FROM DELINQUENT TAXES	15-499	270,000.00	300,000.00	280.288.77	
5. SUBT	OTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,207,859.00	3,206,812,36	3,234,477.79	
6. AMOL	INT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:					
	A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,492,187.00	6,365,669.72	XXXXXXXXXX	
	B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX	
	TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,492,187.00	6,385,669.72	7,212,399.11	
7. TOTAL	. GENERAL REVENUES	13-299	9,700,046.00	9,572,482.08	10,446,876,90	

8. GENERAL APPROPRIATIONS	- Contract	APPROPRIATED				APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED				
GENERAL GOVERNMENT:											
GENERAL ADMINISTRATION						terenanti minimi kali kali kali kali kali kali kali kal	rior-kast Parket Hill dan kemandam kan mengentapat pangan termini dikilah dan kelanda kelanda kelanda kelanda Pangan kelanda				
Salaries & Wages	20-100- 1	197,000.00	197,000.00	Michigan (Maria Salamba da kana kangan 1966) Maria kan da kana kana mana mangan pengangan sebagai kangan kanga Michigan (Maria Salamba da kana kangan 1966) Maria kangan da kangan mangan mangan pengangan sebagai kangan kan	197,000.00	184,685.50	12,314.5				
Other Expenses	20-100- 2	85,650.00	91,950.00		116,950.00	96,483.78	20,466.2				
MUNICIPAL CLERK											
Salaries & Wages	20-120- 1	73,600.00	73,600.00		73,600.00	71,497.48	2,102.5				
Other Expenses	20-120- 2	15,400.00	15,300.00		15,300.00	5,256.03	10,043.9				
MAYOR AND COUNCIL											
Other Expenses	20-125- 2	3,050.00	2,650.00		2,650.00	1,943.06	706.9				
FINANCIAL ADMINISTRATION:							ulli deli deli deli deli deli deli deli d				
Salaries & Wages	20-130- 1	61,000.00	61,200.00		63,000.00	62,929.42	70.5				
Other Expenses	20-130- 2	14,500.00	12,050.00		12,050.00	10,233.86	1,816.14				
AUDIT SERVICES	20-135- 2	35,000.00	35,000.00		35,000.00	32,600.00	2,400.00				
COLLECTION OF TAXES:											
Salaries & Wages	20-145- 1	32,100.00	31,250.00		31,250.00	31,090.08	159.92				
Other Expenses	20-145- 2	4,950.00	6,400.00		6,400,00	2 671 96	3,728.04				
		Bibliokameterna, artingo opisi, kia massa Amperi egisi opisi minimost zagot sa ciamatema pangensi sa kata									
			WWW.cold.ide	од долима модере	The state of the s						

8. GENERAL APPROPRIATIONS	FELL PARTY COLOR AND	APPROPRIATED				EXPENDED 2017		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
ASSESSMENT OF TAXES:								
Salaries & Wages	20-150- 1	23,500.00	22,800,00		22,800.00	22,686.96	113.0	
Other Expenses	20-150- 2	19,200.00	18,800.00		18,800.00	16,358.62	2,441.3	
LEGAL SERVICES AND COSTS:								
Other Expenses	20-155- 2	90,000,00	90,000.00		98,000.00	77,129.61	20,870.3	
ENGINEERING SERVICES AND COSTS							i de di mini di	
Salaries & Wages	20-165- 1	220,000.00	215,000.00		205,000,00	198,121,39	6,878.6	
Öther Expenses	20-165- 2	36,000.00	36,000.00		36,000.00	27,061.25	8,938.7	
HISTORIC PRESERVATION COMMISSION							makalainin kanik-ahtan ka ayak kilo dhisaga da ayay na anta ƙaratik ka da ya menususa	
Other Expenses	25-175- 2	200,00	200.00		200.00		200.0	
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)							akan perinamban dan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan	
PLANNING BOARD:							And the state of t	
Salaries & Wages	20-180- 1	4,500.00	4,000.00		4,100.00	3,840.21	259.7	
Other Expenses	20-180- 2	41,700.00	41,100.00		41,100.00	39,319.94	1,780.0	
CONING BOARD OF ADJUSTMENT:								
Salaries & Wages	20-185- 1	4,500.00	4,000.00		4,100.00	3,840.08	259.9	
Other Expenses	21-185- 2	10,725.00	12,725.00		12,725.00	6,086.69	6,638.3	
	de sign of the Autority	**************************************					The state of the s	

8. GENERAL APPROPRIATIONS	ACCUPATION OF THE PROPERTY OF		APPROF	PRIATED	en constitución de la constituci	EXPENDE	ED 2017
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ZONING OFFICER SALARIES AND WAGES	21-186- 1	32,500.00	16,150.00		16,450.00	16,404.95	45.
Other Expenses	21-186- 2	3,000.00	1,500.00		1,500.00	1,235.00	265.
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,612,000.00	1,551,000.00		1,551,000.00	1,541,176.83	9,823,1
Other Expenses	25-240- 2	89,850.00	84,850.00		84,850.00	84,541.00	309.0
OFFICE OF EMERGENCY MANAGEMENT		N					
Other Expenses	25-252- 2	3,400.00	3,700.00		3,700.00	3,071.63	628.3
AID TO VOLUNTEER FIRE COMPANIES							
Other Expenses	25-255- 2	63,550.00	64,550.00		64,550.00	63,399.12	1,150.8
AID TO VOLUNTEER FIRE COMPANIES - POLICE							
Other Expenses	25-256- 2	3,750.00	3,750.00		3,750.00	3,724.60	25.4
WATER RESCUE							
Other Expenses	25-258- 2	9,021.00	10,194,00		10,194.00	5,649.00	4,545.0
FIRST AID ORGANIZATION					The state of the s		
Other Expenses	25-260- 2	19,800.00	19,800.00		19,800.00	16,691.45	3,108.5
MUNICIPAL PROSECUTOR:			200000112				
Salaries & Wages	25-275- 1						**************************************
Other Expenses	25-275- 2	12,000.00	12,000,00		12,000.00	12,000.00	

B. GENERAL APPROPRIATIONS	"FCOA"		APPROF	EXPENDED 2017			
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:		United that I					
STREETS AND ROADS MAINTENANCE:							
Salaries & Wages	26-290- 1	428,500.00	445,000.00		410,000.00	367,877.32	42,122.6
Other Expenses	26-290- 2	75,250.00	53,350.00		56,450.00	56,314.14	135.8
SHADE TREE COMMISSION							
Other Expenses SOLID WASTE COLLECTION	26-300- 2	9,460.00	9,460.00		9,460.00	7,419.00	2,041.0
Salaries & Wages	26-305- 1						
Other Expenses	26-305- 2	195,000.00	195,000.00		195,000.00	188,515,73	6,484.2
RECYCLING PROGRAM							U.S.C.
Salaries & Wages	26-307- 1	12,000.00	17,500.00		13,000.00	8,836.50	4,164.50
Other Expenses	26-307- 2	12,500.00	20,500.00		20,500.00	12,000.00	8,500.00
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310- 2	132,750.00	144,750.00		141,650.00	109,267.44	32,382.56
EHICLE MAINTENANCE							
Salaries & Wages	25-315- 1	73,200.00	73,200.00		73,200.00	70,052.23	3,147.77
Other Expenses	25-315- 2	57,500.00	59,500.00		59,500.00	55,294.73	4,205.27

8. GENERAL APPROPRIATIONS			APPROF	PRIATED	-	EXPENDE	D 2017
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BOARD OF HEALTH:							
Salaries & Wages	27-330 1						
Other Expenses	27-330 2	47,700.00	51,220.00	Market Market Market (Market Market M	51,220.00	45,885.00	5.335.0
ENVIRONMENTAL HEALTH SERVICES				<del> </del>			
Other Expenses	26-335- 2	510.00	500.00		500.00	360,00	140.0
RECREATION AND EDUCATION							1.5070
BOARD OF RECREATION COMMISSIONERS					ACO Prisoner con material accompany possesses and an accompany for transmission for the second section of the second section and the second section accompany to the section acco	de menunga akkang menungkan berahal dalam kelalah dalam bahan menungkan dan dan bahan dan bahan dan dan bahan d	
Salaries & Wages	28-370- 1	55,900.00	50,000.00		56,000.00	55,000.08	999.9
Other Expenses	28-370- 2	11,200.00	11,500.00		11,500.00	9,591.91	1,908.0
MAINTENANCE OF PARKS AND PLAYGROUNDS							And the second s
Salaries & Wages	28-375- 1				- The state of the		
Other Expenses	28-375- 2	21,250.00	23,250.00		23,250.00	16,439.39	6,810.6
CELEBRATION OF PUBLIC EVENTS			and the opposite of the opposi				
Other Expenses	30-420- 2	15,000.00	15,000.00		15,000.00	15,000.00	
CODE ENFORCEMENT AND ADMINISTRATION			of the state of th				00000000000000000000000000000000000000
CODE ENFORCEMENT							demogramman and and analysis of the control of the
Salaries & Wages	22-195 1	25,000.00	20,000.00	77	23,000,00	22,067.51	932,49
Other Expenses	22-195 2	1,200.00	1,200.00		1,200.00	700.00	500.00

SHEET 15A

8. GENERAL APPROPRIATIONS	de de la companyon de la compa		APPROF	PRIATED	POLICE PROPERTY AND ADMINISTRATION AND ADMINISTRATI	EXPENDE	D 2017
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	13,500.00	13,500.00		13,500.00	13,440.00	60
Other Expenses	43-490- 2	160.00	160,00		160.00	160.00	
PUBLIC DEFENDER							
Salaries & Wages	43-495 1						
NSURANCE (N.J.S.A. 40A:4-45:3(00))							
General Liability	23-210- 2	72,000.00	69,000.00		69,000.00	68,942.00	58.
Worker's Compensation	23-215- 2	169,000,00	165,000.00		165,000.00	165,000.00	
Employee Group Health	23-220- 2	1,027,000.00	1,009,000.00		1,010,600.00	995,544.18	15,055,1
Health Waivers	23-222- 2	32,000.00	30,000.00		35,000.00	34,884.88	115.
							1960 y kity allen påparet i sperimen sin in help skereren sin for faller like i den a mengan program krimen s
							Andrew (Management of the Control of
				throat and additional to	retanninkejeldogo.	NOSO/Autobiolista	

dichalate (qV) yayo da		APPRO	PRIATED		د د مدیر در دخو	>== >
					EXPENI	JED 2017
"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY	1	PAID OR	RESERVED
			APPROPRIATION	1	1	RESERVES
XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxx
	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
	and a change of the Control of the C		оной-дунгуй мэд гэв бай хар хар хан хого хого хого дохин хэв хэр хар хар хар хар хар хар хар хар хар ха	MANA MARINER SPORTER CANAL I AMERICANI AMERICANI AMERICANI AND		
22-195- 1						
22-195- 2		and are made and an expect of the field of an invasion in the most of the control of the mode are an analysis and an analysis and a second of the control of		iliani. Natio de la famenti del constitució de la comercia de constitució de cons	eriteriaren gan den der der det der	
				enderhalten indisenten (indisenten indisenten indisenten indisenten indisenten indisenten indisenten indisenten	aki kaka dha no a amemu a a shaka si she e e e e e e e e e e e e e e e e e e	
	<del>nie de</del> Karanton (nie procesa de Antonio de					
						en voorde die voorde voorde van de de keep de 150 met 200 de dat de de verde voorgewegen gevande voorde van de
	aken kolonin di dalam dalam dalam dan dan aken pengahan mada kalangan pengahan dalam dalam dalam dalam dalam d					Additional and a second and the seco
			Name i Standangangan an Amerika sa pingingan pingingan pingingan pangan pingan pangan pangan pangan pangan pang			
					***************************************	
			***************************************			
	XXXXXXXXX XXXXXXXXX 22-195- 1	XXXXXXXXX	"FCOA" FOR 2018 FOR 2017    XXXXXXXXXX	XXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXX	FOR 2018 FOR 2017 FOR 2017 FOR 2017 FOR 2017 FOR 2017 FOR 2017 EMERGENCY APPROPRIATION ALL TRANSFERS  XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXX	FOR 2017 BY TOTAL FOR 2017 PAID OR APPROPRIATION ALL TRANSFERS CHARGED  XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX

8. GENERAL APPROPRIATIONS			APPRO	PRIATED	Philosophical Application of the Control of the Con	EXPENDE	D 2017
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES							
Fire Hydrant Service	25-265- 2	70,000.00	70,000.00		68,300.00	68,236.30	63
Electricity	31-430- 2	40,000.00	35,000.00		45,000.00	34,329,41	10,670
Street Lighting	31-435- 2	55,000.00	60,000.00		50,000,00	38,119.95	11,880
Telephone	31-440- 2	57,500.00	58,000.00		58,000.00	49,235,17	8,764.
Water	31-445- 2	13,000.00	13,000.00		13,000.00	11,147.69	1,852.
Gas (natural or propane)	31-446- 2	27,000.00	30,000.00		30,000,00	18,468.51	11,531.
Fuel Oil	31-447- 2	19,000.00	25,000.00		25,000.00	15,402.57	9,597.
Gasoline	31-460- 2	39,000.00	40,000.00		40,000,00	36,245.60	3,754,
Landfill/Solid Waste Disposal Costs	32-465- 2	200,000.00	205,000.00		205,000.00	179,845.09	25,154.5
Accumulated Sick and Vacation	30-415- 1	10,000.00	10,000.00		10,000.00		10,000,0
Snow Removal Trust Fund	30-416- 2	35,000.00	43,306.16		43,306.16	43,306.16	10.000
ALARY AND WAGE ADJUSTMENT	30-425- 1	15,000,00	17,000,00		17,000.00		17,000,0
OTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	5,889,526.00	5,822,415.16		5,822,115,16	5,454,656,99	367,458,1
CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXX	3,000.00		3,000.0
DTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,892,526.00	5,825,415.16		5,825,115,16	5,454,656,99	370,458.1
DETAIL:						3,707,030,39	370,456.1
SALARIES & WAGES	34-201-1	2,893,800.00	2,622,200.00	April 1997	2,784,000.00	2,673,545.54	110,454.4
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,998,726.00	3,003,215.16		3,041,115.16	2,781,111.45	260,003.7

B. GENERAL APPROPRIATIONS	Accounted to the control of the contr		APPROI	PRIATED		EXPEN	DED 2017
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxx			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXX
				xxxxxxxx			XXXXXXXXXXXX
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx		hidd concentration of the control of	xxxxxxxxxxx
				xxxxxxxx			xxxxxxxxxxx
			and the first of the state of t	xxxxxxxx			xxxxxxxxxxx
	TO NOT THE RESIDENCE OF THE SECOND CONTRACTOR			XXXXXXXXX			xxxxxxxxxxx
				XXXXXXXX			xxxxxxxxxxx
		and the state of t		XXXXXXXXX			xxxxxxxxxxx
	Tarabahan dari	aller to the format at the state of the stat		xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxxx
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
			- Andrews	xxxxxxxxx			XXXXXXXXXXXXX

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2017
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY	PAID OR	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	ALL TRANSFERS XXXXXXXXXXXXXX	CHARGED	
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT, SYSTEM	36-471- 2	142,920.00	140,725.00	^^^^^	140,725.00	140,725.00	XXXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.L.)	36-472- 2	136,000.00	140,000.00		140,000.00	129,103.05	10,896.
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						10,000,
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	361,550.00	346,679.00		346,679.00	346,679.00	
UNEMPLOYMENT TRUST RESERVE ACCOUNT	23-225- 2						W. B. S. E.
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	35,000.00					
TOTAL DEFERRED CHARGED & STATUTORY			-				
EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	675,470.00	627,404.00		627,404.00	616,507.05	10,896.9
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL							
PURPOSES WITHIN "CAPS"	34-299	6,567,996.00 SHEE	6,452,819.16		6,452,519.16	6,071,164.04	381,35

8. GENERAL APPROPRIATIONS	- den sinderindap		APPROI	PRIATED		EXPENC	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX
NSURANCE:							
Employees Group Health	23-220- 2						
AID TO LIBRARY							
Salaries and Wages	29-390- 1	94,000.00	92,350,00		92,650.00	91,440.61	1,209.3
OTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	94,000.00	92,350.00		92,650.00	91,440.61	1,209.39

8. GENERAL APPROPRIATIONS	**************************************		APPROI	PRIATED		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER							
Other Expenses	41-717- 2	11,000.00	11,000.00		11,000.00	11,000.00	
LOSAP	25-265- 2	85,000.00	81,000.00		81,000.00		81,000.0
RECYCLING TAX	25-266- 2	12,000.00	10,000.00		10,000.00	7,472.66	2,527.3
RESERVE FOR TAX APPEALS	2	100,000.00					
OTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	208,000.00	102,000.00		102,000.00	18,472.66	83,527.34

8. GENERAL APPROPRIATIONS	#Chantos chalcolate		APPRO	PRIATED		EXPEN	DED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED
UNIFORM CONSTRUCTION CODE				I A TROTTON	ALL TRANSPERS	CHARGED	
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
							7400 didulara anno anti anti anti anti anti anti anti anti
							minore di di dina mana di unitari
			and the second s				
							Anne Andrew Colon
							nd Makalanina in Amerika ding dingga panggang panggang panggang panggang panggang panggang panggang panggang p
							Manufacture
					The state of the s	The state of the s	rent enrock i i i i i i i i i i i i i i i i i i i
					***************************************	verorepejalaia	
TAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999	**************************************	and the second		The state of the s		

8. GENERAL APPROPRIATIONS	Marine and Association and Ass		APPRO	PRIATED		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOGAL MUNICIPAL SERVICE AGREEMENTS	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXX
INTERLOCAL SERVICE AGREMENTS				,			<del>- Market (1994) de la la companio de marce de la comp</del> etició de la companio companio de la competició de la comp
Monmouth County - 911	42-250- 2	61,600.00	61,600.00		61,600.00	61,581.40	18.6
Monmouth County - Records Management	42-488- 2	3,300.00	3,300.00		3,300.00		3,300.0
Rumson - Various Public Works	42-498- 2	64,700.00	115,000.00		115,000.00	60,535.30	54,464.7
Rumson - Construction	42-497- 2	202,000.00	177,000.00		177,000.00	176,616.00	384.0
Rumson - Municipal Court	42-487- 2	59,000.00	55,000.00		55,000.00	54,300.34	699.6
Red Bank - Animal Control	42-499- 2	9,500.00	9,000.00		9,000,00	8,059.76	940.2
Rumson Fair Haven - Custodial	42-485- 2	21,000.00	20,000.00		20,000.00	17,361.24	2.638.7
Rumson Fair Haven - Technology	42-486- 2	10,000.00	9,000.00		9,000.00	9,000.00	
Middletown - Tax Collector	42-489- 2	18,000.00	18,000,00		18,000.00	18,000.00	nind and annual in a ship and a sound provided all the plant and an annual and an annual and an annual and an a
Middletown - Finance	43-491- 2	70,000.00	64,000.00		64,000.00	62,000.00	2,000.00
OTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	519,100.00	531,900.00		531,900.00	467,454.04	64,445.96

SHEET 22

8. GENERAL APPROPRIATIONS	### Printerplocal##	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						en e	
					Americki and Mahada ilaha waki alah <b>ilah ilah ilah ilah ilah ilah ilah ilah </b>		
		med 44000 in mahindrian samana a mahangan pangan pangan pangan pangan pangan pangan pangan pangan pangan panga Pangan pangan panga					
						NAME OF THE PROPERTY OF THE PR	in e fa all de like dik prince comis de salare la linguin-report fa departe en euro charle aux actives e dans l
			need to the contract of the co	-Address - Anna Care - Anna Care - Anna Care - Anna Care - Anna Anna Anna Anna Anna Anna Anna An			
						POLITICIA IIII dia manananana dia dia Nationa dia dia dia dia dia dia dia dia dia di	
		10 40 40 Marketin 10 10 10 10 10 10 10 10 10 10 10 10 10					
				and the state of t			All A Makin Mills
OTAL APPRICALLA APPROPRIATION							
OTAL ADDITIONAL APPROPRIATIONS OFFSET BY EVENUES (N.J.S. 40A:4-45.3H	34-303						

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	DED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT PROGRAM						NO CONTRACTOR	AAAAAAAAAA
Other Expenses	41-799- 2		241.73		241.73	241.73	
CLEAN COMMUNITIES	-						el file distribute habitat in Material de la Sala de la Companya d
Other Expenses	41-770- 2		13,557.73		13,557.73	13,557,73	
NJ BODY ARMOR GRANT							
Other Expenses	41-710- 2	oo keeliki da dhis kuu ka saa ka saa ka saa ka k	1,542.58		1,542.58	1,542.58	and the second s
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-711 2		10,485,99		10,485.99	10,485.99	
CLEAN COMMUNITIES (CH. 159)							
Other Expenses	41-701- 2		11,518.14		11,518.14	11,518,14	
RECYCLING TONNAGE GRANT (CH. 159)							
Other Expenses	41-702- 2		15,543.20		15,543.20	15,543.20	
FH FIELDS BUFFER RESTORATION		Edmildfield of the Spirit design for the American spirit are spirit as a spirit and the spirit are spirit as a					
Other Expenses	41-703- 2		30,000.00		30,000.00	30,000.00	
DOJ - BODY ARMOR (CH. 169)							
Other Expenses	41-704- 2		2,200.00		2,200.00	2,200.00	
					estanda alpha-de para	правидений	

8. GENERAL APPROPRIATIONS	et all all all all all all all all all al		APPROI	PRIATED		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET				ATTROURIZATION	ALE HOUSE ENG	CHARGED	
BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT PROGR	AM (CH. 159)						
Other Expenses	41-705- 2		579.06		579.06	579.06	
DOJ - BODY ARMOR (CH. 159)							
Other Expenses	41-706- 2		1,544.49		1,544.49	1,544.49	
						and the second s	
		The state of the s				and the state of t	Million (Million (Mi Million (Million (Mi
		The state of the s		And Conference of the Conferen		Miller Propagation and Committee of the	
			And the dependency of the sea and the leads of the sea				en e
	and continued in the contract of the contract		nt territorio en militar en esta en escario de deputação primerio de parte de la propriato de la propriato de c	enterente constante e partir de secreta de consecuence de consecuent de la consecuencia de la consecuencia de c		ant i i i i i i i i i i i i i i i i i i i	All-Cold de la reconstruction of Cold Cold Cold Cold Cold Cold Cold Cold
	notice for a characteristic for the second state of the second sta				atan manunanin manundi (papit minda) di di di di di digi di		The state of the s
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999		87,212.92		87,212.92	87,212.92	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	821,100.00	813,462,92		813,762.92	664,580.23	149,182.6
DETAIL:							
SALARIES & WAGES	34-305-01	94,000.00	92,350.00		92,650.00	91,440.61	1,209.3
OTHER EXPENSES	34-30502	727,100.00	721,112.92		721,112.92	573,139.62	147,973.3

8. GENERAL APPROPRIATIONS	ne committe de la com		APPROF	PRIATED	OSIGNATURA ALARA	EXPEND	ED 2017
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2		THE PARTY OF THE P				
CAPITAL IMPROVEMENT FUND	44-901- 2	725,000.00	665,000.00	XXXXXXXXXXXXXX	665,000.00	665,000.00	
						4447 (Galilanas) - 4444 (Galilan	
		alan faran ang agan cak hang akad da da makang akang akang akang at agan da hang aran ang agan ang ang ang ang					
						80 A 6 C 10 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	
			- The contract of the contract				
			entre tribute de la constantina que entre de la constantina del constantina del constantina de la constantina del constantin				
				winoyou madalaanii ay oo			

8. GENERAL APPROPRIATIONS			APPRO	EXPENDED 2017			
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	The state of the s						
UBLIC AND PRIVATE PROGRAMS OFFSET BY EVENUES:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
EW JERSEY TRANSPORTATION TRUST FUND UTHORITY ACT	41-865- 2		and a management of the control of t				
							iinnissi ta'iinnissa ayaa ayaa ayaa ayaa baasa ah aa aa ah aa ayaa dhaabaayaa dhaabaa ayaa ah aa ah aa aa aa a
TAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	Renderly Control of Co						

B. GENERAL APPROPRIATIONS		Em.	APPRO	PRIATED		EXPEN	DED 2017
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	695,000.00	675,000.00		675,000.00		XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	225,000.00	350,000.00		350,000.00		
INTEREST ON BONDS	45-930- 2	34,000.00	55,350.00	and a second control of the second operation and the second secon	55,350.00		
INTEREST ON NOTES	45-935- 2	75,000.00	18,900,00	eda nitra tini mini kunum un belgin, di a perginka sudika n <del>a sama kahan da mandalah da da manda salah salah sa</del> Sama da manda sama da s		55,340.64	
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	18,900.00 XXXXXXXXXXXX	18,887.55 XXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	12,150.00	12,150.00		12,150.00	12,125.72	XXXXXXXXXXXX
	n stall fan de <mark>de komprensjon met om de</mark> gregorie gelekste fan de stall fan de sta						XXXXXXXXXXXX
						at til kan del kinnen kan sammat som skille skil	xxxxxxxxxxx
							XXXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
		Potential table to the control of th					XXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXX
CELLICIDAM POLICIO A LA DESIGNA DE PROPRIO DE LOS DE PROPRIOS DE LOS DE PROPRIOS DE LOS DE PROPRIOS DE LOS DE PROPRIOS DE LOS DEL LOS DE LOS DE LOS DE LOS DE LOS DE LOS DE LOS DEL LOS DE LOS DEL LOS DELLOS DEL LOS DEL LOS DEL LOS DEL LOS DELLOS DE				Value of the state		-	XXXXXXXXXXX
TOT, MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,041,150.00 SHEE	1,111,400.00		1,111,400.00	964,642.14	XXXXXXXXXXXX

8. GENERAL APPROPRIATIONS		E-Marine Commission	APPRO	PRIATED	Мили Суродом (Суродом Суродом	EXPEND	ED 2017
	B TO Comments		And the first series and the series of the s	FOR 2017 BY	TOTAL FOR 2017		
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	EMERGENCY APPROPRIATION	AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxxxx			xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A;4-55)	46-875- 2	29,800.00	29,800.00	XXXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxxx			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Michigan Commission Co				XXXXXXXXXXX			xxxxxxxxxx
				xxxxxxxxxx	ann gan gan kalan kalan kalan gan pan mana mana kana da Galan gan da kalan kalan kalan da kalan da kalan da ka		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
		Announces qui a qui qui qui a di mar mai de de desirante de displações antica. Mai de que de qui a conse de ce de distribuições de minima de		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx	THE RESIDENCE OF THE PARTY OF T	**************************************	xxxxxxxxxx
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	29,800,00	29,800.00	XXXXXXXXXX	29,800.00	29,800.00	XXXXXXXXXX
F) JUDGMENTS (N.J.S.A. 40A:4-46.3CC)	37-480- 2		and the second s				
N) TRANSPERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 46:48-17.1 & 17.3)	29-405- 2		**************************************	XXXXXXXXXX			XXXXXXXXXX
	teres de la constante de la co			XXXXXXXXXX			and the second s
G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,617,050.00	2,619,662,92		2,619,962.92	2,324,022.37	149,182.69

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEN	DED 2017
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"						OT PARCOLLO	
EXCLUDED FROM CAPS	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						xxxxxxxxxx
INTEREST ON NOTES	48-900- 2						xxxxxxxxxx
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE							xxxxxxxxxx
EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES  LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			xxxxxxxxxx		TO STORY OF THE ST	XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD, OR EQUIP.  N.J.S.A.18A:22-20	29-407				Coloba West		
TOTAL OF DEFER. CHARGES & STATUTORY, EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
D) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM CAPS"	34-399	2,617,050.00	2,619,662.92		2,619,962.92	2,324,022.37	149,182,6
SUSTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	9,185,046.00	9,072,482.08		9,072,482.08	8,395,186,41	530,537.8
II) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	515,000.00	500,000.00	XXXXXXXXXXXXXX	500,000.00	500,000,00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	9,700,046.00	9,572,482.08		9,572,482.08	8,895,186.41	530,537.81

8. GENERAL APPROPRIATIONS			APPROI	PRIATED		EXPENC	DED 2017
SUMMARY OF APPROPRIATIONS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:				22 1101101	ALC HARBILIO	CHARGED	
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	5,892,526.00	5,825,415.16		5.825,115.16	5,454,656.99	370,458.17
STATUTORY EXPENDITURES	xxxxxx	675,470.00	627,404.00		627,404,00	616,507.05	10,896,95
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	302.000.00	194,350,00				
UNIFORM CONSTRUCTION CODE	22-999		107,000,00		194,650.00	109,913.27	84,736.73
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	519,100.00	531,900.00		531,900.00	467,454,04	64,445,96
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303				and a state of the	37.75	
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999		87,212.92		87,212,92	87,212.92	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	821,100.00	813,462.92		813,762.92	664,580.23	149,182.69
(C) CAPITAL IMPROVEMENTS	44-999	725,000.00	665,000.00		665,000.00	665,000,00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,041,150.00	1,111,400.00		1,111,400,00	964,642.14	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	29,800.00	29,800.00		29,800,00	29,800.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			xxxxxxxxxxx			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	515,000,00	500,000,00	XXXXXXXXXXX	500,000.00	500,000,00	XXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	9,700,046.00	9,572,482.08		9,572,482,08	8,895,186,41	530,537.81

### DEDICATED WATER UTILITY BUDGET

NO	Т	AP	PL	.IC/	٩B	LE
----	---	----	----	------	----	----

10. DEDICATED REVENUES FROM	"FCOA"	ANTIC	CIPATED	REALIZED IN
WATER UTILITY		2018	2017	CASH IN 2017
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

\*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

### DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR	Management		APPRO	OPRIATED		EXPEN	IDED 2017
WATER UTILITY	"FCOA"	2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
	and the second s						
CAPITAL IMPROVEMENTS:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	~~~~~~~~~	No. of the last of
Down Payments on Improvements	55-510- 2					XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						The second control and the con
					And the second s		
DEBT SERVICE:	xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
Payment of Bond Principal	55-520- 2			et belgigt til det skille menne men en produkte skille skille skille skille skille skille skille skille skille	7/	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2					34.46.20mmee.	XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXX
	A-7-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					7770-mmin (2002) 25 (2003) 26 (2004)	XXXXXXXXXXXX

### DEDICATED WATER UTILITY BUDGET- CONTINUED

44 APPROPRIATIONS FOR			APPRO	EXPENDED 2017			
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXXX
Emergency Authorizations				xxxxxxxxxxxx			
				xxxxxxxxxxx			
				XXXXXXXXXXXX			
				xxxxxxxxxxx			
	0.11			XXXXXXXXXXXX			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						THE OF THE PARTY O
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00					The Mary	

#### DEDICATED **UTILITY BUDGET** 10. DEDICATED REVENUES FROM "FCOA" **ANTICIPATED** REALIZED IN \_\_\_ UTILITY 2018 2017 **CASH IN 2017** OPERATING SURPLUS ANTICIPATED 08-501 OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES 08-502 **Total Operating Surplus Anticipated** 08-500 RENTS 08-503 Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services XXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX DEFICIT (GENERAL BUDGET) 08-549 TOTAL UTILITY REVENUES 91 07-00

#### NOT APPLICABLE

\*NOTE: Use a separate set of sheets for each separate Utility.

n	n	IC	٨	T	C	m
u	u	ı	м		г	₽

### UTILITY BUDGET- CONTINUED

					AFFLICA	ADLE	
and the state of t		APPRO		EXPENDED 2017			
"FCOA"	2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR	RESERVED	
XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX	
55-501- 1						***************************************	
55-501- 2							
xxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	************	***************************************		
55-511- 2				^^^^	***********	xxxxxxxxxxxx	
		Mary safe full resistance and the same and t					
						plannings as a state open det stamping generalised date consistely depress his graph and delications as	
xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	***************************************	VVVVVVVV		
55-520- 2		appendish Andrewski sisseen kuulus puuri gasti sissa diseksi ka kun paga passa da da keegaga gaasaa ka kababaa				XXXXXXXXXXXX	
55-521- 2			MANISATAN PAPARA PARA PARA PARA PARA PARA PARA			XXXXXXXXXXXX	
55-522- 2					And the state of t	XXXXXXXXXXXX	
						XXXXXXXXXXXX	
						XXXXXXXXXXXX	
	XXXXXXX 55-501- 1 55-501- 2 XXXXXXX 55-511- 2 XXXXXXX 55-520- 2 55-521- 2	XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	"FCOA"         2018         2017           XXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXX	#FCOA" 2018 2017 FOR 2017 BY EMERGENCY AS MODIFIED BY ALL TRANSFERS    XXXXXXX	### PROPRIATED EXPEN  ###################################	

D	Ε	D	I	C	Α	T	E	C
---	---	---	---	---	---	---	---	---

#### UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR	Land de la constant d		APPRO	PRIATED		EXPEN	DED 2017
TT. APPROPRIATIONS FORUTILITY	"FCOA"	2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			xxxxxxxxxxx			
				XXXXXXXXXXXX			
	erio egopologicko (da esta esperante esperante esperante esperante esperante esperante esperante esperante esp			xxxxxxxxxxxx			
				XXXXXXXXXXXX			
				XXXXXXXXXXXXX			
	PP COMPANIENCE AND			xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Social Security System (O.A.S.I.)	55-541- 2			And the second s			normal filocomic de distributivos formicas accessos proprieti interventa de la filocomica de del del canada de la filocomica
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
UDGMENTS		100	Secretary and the secretary an		THE PARTY OF THE P	90 000	
EFICIT IN OPERATIONS IN PRIOR YEARS	55-531- 2 55-532- 2		one are an initial to a size of 50 feet deleted blood				
					A CONTRACTOR OF THE CONTRACTOR		XXXXXXXXXXXX
URPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92109-00			HRADIOA e Several	0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	POURSYMANA	

### DEDICATED ASSESSMENT BUDGET

		ANT	ICIPATED	Realized in
14. DEDICATED REVENUES FROM	"FCOA"	2018	2017	Cash in 2017
ASSESSMENT CASH	51-101			333777
			en de la manuel del manuel de la manuel de la manuel de la manuel de la manuel de l	
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
		APPRO	PRIATED	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920		49 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			
	DEDICAT	ED WATER UTIL	-ITY ASSESSMI	ENT BUDGET
		APPROPRIATED		Expended 2017
14. DEDICATED REVENUES FROM		2018	2017	Paid or Charged
ASSESSMENT CASH	51-101			and of Onlarged
DEFICIT (UTILITY BUDGET)	51-885	manadayin (4 halin kengani iliyahan kendenda kendan kendan 1900) di didakan pendadah kendan bangan kendan kend Kendan		
TOTAL UTILITY ASSESSMENT REVENUES	51-899			
		APPROF	PRIATED	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			- and or oranged
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	51-999			

SHEET 37

DEDICATED ASSESSMENT BUDGET _		UTILITY	
44 DEDICATED DEVENIUS COM	APPRO	PRIATED	Expended 2017
14. DEDICATED REVENUES FROM	2018	2017	Paid or Charged
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
	APPROF	PRIATED	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL	And Andrews and An		
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing & Community Development Act of 1974, Recycling Program, Municipal Public Defender, Developer's Escrew, Recreation Trust, Law Enforcement Trust Fund,

Parking Offenses Adjudication Act, Victory Park Donations, Purchase and Maintain Town Clock, Historic Fisk Chapel, Community Memorial Trust Fund, Snow Removal, Uniform Fire Safety Act

A. Manley Trust Fund, Parents for Parks Trust Fund, Accumulated Absences, Police Department Donations, A. Manley Bird Sanctuary, Veterans Memorial Trust Fund, Municipal Alliance DARE

Fine & Performing Arts Trust Fund, Shade Tree, Fields Nature Preserve, Outside Employment Off-Duty, Parking Fund Donations, Sign Donations, Developer Impact fees parking and sidewalks are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

#### APPENDIX TO BUDGET STATEMENT

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS				
Cash and Investments	1110100	\$12,303,485.99		
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,500.00		
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	xxxxxxx			
Taxes Receivables	1110300	319,041.19		
Tax Title Liens Receivable	1110400			
Property Acquired by Tax Title Lien Liquidation	1110500			
Other Receivables	1110600	5,460.54		
Deferred Charges Required to be in 2018 Budget	1110700	29,800.00		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800			
TOTAL ASSETS	1110900	\$12,659,287.72		
LIABILITIES, RESERVES AND SURPLUS				

*Cash Liabilitles		2110100	\$9,925,961.49
Reserves for Receivables	1	2110200	324,501.73
Surplus		2110300	2,408,824.50
TOTAL LIABILITIES, RESERVES and SURPLUS	authorost most		\$12,659,287.72

	·	<del></del>	-	ngananini anno matalania di Camanania anno matalania di Camanania di C
School Tax Levy Payable	and a second second	2220110		\$7.428.290.46
Less: School Tax Deferred		2110200		3,200,000.00
*Balance Included in Above				
"Other Payables"		2220300		\$4,228,290.46

#### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2017	2016
2310100	\$1,669,918.26	\$1,502,762.94
	o Address of the Control of the Cont	
2310200	3 <b>1</b> ,580,817.57	30,589,219.87
2310300	280,288.77	324,304.20
2310400	2,677,415.58	2,475,887.82
2310500	36,208,440.18	34,892,174.83
2310600	8.955.524.22	8,878,772.22
2310700		19,642,068.00
2310800		4,761,016.35
2310900		no territor com composito de la composito de l
2311000	5 473 00	aann Amerikaan (1900) kaareen kareen
2311100	33,829,415.68	33,281,856.57
2311200	29,800.00	59,600.00
2311300		33,222,256.57
		\$1,669,918.26
	2310200 2310300 2310400 2310500 2310600 2310700 2310800 2310900 2311000 2311100	2310100         \$1,669,918.26           2310200         31,580,817.57           2310300         280,288.77           2310400         2,677,415.58           2310500         36,208,440.18           2310600         8,955,524.22           2310700         20,044,240.00           2310800         4,824,178.46           2310900         5,473.00           2311100         33,829,415.68           2311300         33,799,615.68

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31,2016	2311500	\$2,408,824.50
Current Surplus Anticipated in - 2017 Budget	2311600	1,700,000.00
Surplus Balance Remaining	2311700	\$708,824.50

### 2018 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 lt does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year.			
	if no Capital Budget is included, check the reason why:			
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  Capital Line Items and Down Payments on Improvements.			
	No bond ordinances are planned this year.			
CAPITAL IMPROVEMENT PROGRAM	- A multi - year list of planned capital projects, including the current year.  Check appropriate box for numbers of years covered, including current year:			
	X 3 years. (Population under 10,000 )			
	6 years. (Over 10,000 and all county governments )			
	years. (Exceeding minimum time period )			
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.			

The	attached Capital Improvement Fund Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited in description. In reality, the ongoing planning ess is dynamic and continually changing. The primary purpose of this plan is to serve as a guide for continuous planning and budgeting.
The	Borough of Fair Haven is very aggressive in seeking and obtaining grant funds for the purpose of capital improvements. We have aplied for and received a significant amount in grant funding

funding over the past few years as evidenced by the improvements throughout the Borough. We will continue to apply for grants on behalf of the citizens of Fair Haven in order to attempt to

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

relieve the tax burden while still maintaining the infrastructure of our municipality.

The Borough of Far Haven will continue our road improvement program throughout town, based on a prioritized list of improvements.

## CAPITAL BUDGET (CURRENT YEAR ACTION) 2018

				20,0			LOCAL UNIT	Borough of	Fair Haven
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 Budget Appropriations	PLANNED FUNDING S 5b Capital Improve - ment Fund	SERVICES FOR C 5c Capital Surplus	CURRENT YEAR - 2016  5d  Grants in Aid and  Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
DPW Equipment	2018-1	225,000			11,250			213,750	rears
Building Replacements/Improvements	2018-2	2,850,000			142,500			2,707,500	
Property Improvments	2018-3	500,000			25,000			475,000	
Road/Curb Improvements	2018-4	500,000			25,000			475,000	
Parks and Recreational Improvements	2018-5	200,000			10,000			190,000	
Drainage Improvements	2018-6	100,000		and comment of the state of the	5,000			95,000	
			andrian in the Administration of the Control of the					445-24-4-0	
			verment armater side and compart to be a compart of the state of the s						
			***************************************						
							·		
TOTALS - ALL PROJECTS		4,375,000.00			218,750			4,156,250	

### 3 YEAR CAPITAL PROGRAM - 2018 - 2020

### Anticipated Project Schedule and Funding Requirements

	Y						**		or all flavell
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2018	FUNDING A 5b 2019	MOUNTS PER BU 5c 2020	DGET YEAR 5d 2021	5e 2022	5f 2023
DPW Equipment	2018-1	225,000	2018	225,000					
Building Replacements/Improvements	2018-2	2,850,000	2018	2,850,000					
Property Improvments	2018-3	500,000	2018	500,000					
Road/Curb Improvements	2018-4	500,000	2018	500,000					
Parks and Recreational Improvements	2018-5	200,000	2018	200,000					
Drainage Improvements	2018-6	100,000	2018	100,000					
Emergency Services Vehicles/Equipment	2019-1	30,000	2019		30,000				
DPW Equipment	2019-2	175,000	2019		175,000		Andrew Control Control May (1988). Child College Colle		
Open Space Projects	2019-3	250,000	2019		250,000		nn men men men men men men men men men m		
Road/Curb Improvements	2019-4	500,000	2019		500,000		with the Control Contr		
Emergency Services Vehicles/Equipment	2020-1	200,000	2020			200,000	meren kalanda kerken meren mengendi perren perren penden 1990 (199		Advantation of the plant in the plant of the another plant is a second of the plant is a second
DPW Equipment	2020-2	125,000	2020			125,000	agina di	Committee (Control of Control of	
Buidings/Grounds Improvements	2020-3	400,000	2020			400,000	The control of the co		
Road/Curb Improvements	2020-4	500,000	2020			500,000			
Parks and Recreational Improvements	2020-5	200,000	2020			200,000	ANDO UNISCREDA A STATE DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANION DE LA COMPANIO DE LA COMPANION DEL COMPANION DEL COMPANION DE LA COMPANION DEL COMPAN		general contraction on the contract and an analysis of the contract and an all the contract and an analysis of the contract an
TOTALS - ALL PROJECTS	The state of the s	\$8,755,000.00		\$4,375,000.00	\$955,000.00	\$1,425,000.00			and with the financial section of the control and the control of the control and the control of

LOCAL UNIT

Borough of Fair Haven

#### 3 YEAR CAPITAL PROGRAM - 2018 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

Borough of Fair Haven

1	2								i rair Haven
*	2	BUDGET APPRO	PRIATIONS	4		objective and the second			
PROJECT TITLE	ESTIMATED	3a	3b	CAPITAL	5	6 GRANTS - IN -	BONDS AND NOTES		
	TOTAL	CURRENT YEAR	FUTURE	IMPROVEMENT	CAPITAL	AID AND	GENERAL	7b SELF	7c ASSESSMENT
	COST	2018	YEARS	FUND	SURPLUS	OTHER FUNDS		LIQUIDATING	ASSESSMENT
DPW Equipment	225,000			11,250			213,750		
Building Replacements/Improvements	2,850,000			142,500			2,707,500		<mark>uniter takan kal</mark> an di tahungi dagai on megah piri Amazaya magai matah dan karang mumungga kanakaya
Property Improvments	500,000			25,000	MERIONI POR A MILITARIA ANTI ANTI ANTI ANTI ANTI ANTI ANTI AN		475,000	er Afficiation de la confession de la co	
Road/Curb Improvements	500,000			25,000			475,000		
Parks and Recreational Improvements	200,000			10,000	administrativa en		190,000		
Drainage Improvements	100,000			5,000			95,000		
Emergency Services Vehicles/Equipme	30,000			1,500			28,500		
DPW Equipment	175,000			8,750	<b>NOTION AND PARTY OF THE CONTROL OF </b>		166,250	terreturning on the section of the s	
Open Space Projects	250,000			12,500	openment de fils de des particularies de la constantina del constantina del constantina de la constantina del constantina de		237,500		
Road/Curb Improvements	500,000			25,000	aller miller freihe das das de men en me		475,000		
Emergency Services Vehicles/Equipme	200,000	***************************************		10,000			190,000		haid diese opphysione protection from the control of the control o
DPW Equipment	125,000			6,250	The state of the s		118,750		
Buildings/Grounds improvements	400,000			20,000			380,000		akkillistishe (mga kempanganganganganganganganganganganganganga
Road/Curb improvements	500,000			25,000			475,000		
Parks and Recreational Improvements	200,000			10,000	289-94-048553338888888888488945945 (2010) 12-20-		190,000		
TOTALS - ALL PROJECTS	6,755,000			337,750		Annies de la constantina del constantina de la constantina de la constantina del constantina de la con	6,417,250		

# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Fair Haven	Year Ending: December 31, 2017
The following is a complete list of all change orders which caused the originally award please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name or	ed contract price to be exceeded by more than 20 percent. For regulatory details
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governing the newspaper notice required by N.J.A.C 5:30-11.9(d). (Affidavit must include a copy of you have not had a change order exceeding 20 percent threshold for the year indicated	f the newspaper notice.)
3 26 2018 Date	Sklysm M. Cinquegrana
Date	Clerk of Governing Body

### COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	ANTIC	PATED	REALIZED IN		APPROPRIATED		EXPEND	EXPENDED 2017
FROM TRUST FUND	2018	2017	2017	APPROPRIATIONS	2018	2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation				Development of Lands for				
by Taxation				Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	NOT APPLICABLE	7 10 10 10 10 10 10 10 10 10 10 10 10 10		Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	xxxxxx	XXXXXX	xxxxxx
				Salaries & Wages				
				Other Expenses				
otal Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				
	TO MANAGEMENT OF THE SAME			Accordation and Conscivation				
Year Referendum Passed/ Implem	SUMMARY OF PRO	GRAM		Acquisition of Farmland				(
real resestability assets impeni	idinod		(Date)	Down Payment on Improvements				
Rate Assessed:		\$		Debt Service:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date:		\$		Payment of Bond Principal	_			XXXXXX
Total Expended to date:		\$		Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
Total Acreage Preserved to date	e:		/Arren)	Interest on Bonds				xxxxxx
Recreation land preserved in 2	013:		(Acres)	Interest on Notes				XXXXXX
Farmland Preserved in 2013			(Acres)	Reserve for Future Use				
			(Acres)	Total Trust Fund Appropriations	0.00			

### SECTION 2 - UPON ADOPTION FOR YEAR 2018 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

### RESOLUTION 2018-97

BE IT RESOLVED BY THE    MONMOUTH	MAYOR AND COUNCIL  HE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHA OPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:  (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,  (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DIST  (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT 1  TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICAT SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVA	RICTS ONLY (N.J.S.18A:9-2) TO TO BE RAISED BY TAXATION F ION TO THE COUNTY BOARD	D BE RAISED B	Y TAXATION AND,	, COUNTY OF
RECORDED VOTE (Insert last name)	KOCH MARZHESE { PETERS AYES { RODRIGUEZ	IAYS { NONE		ABSTAINED {	NONE
1. General Revenues	SUMMARY OF REVENUE	{ ES		ABSENT {	JAEGER
Surplus Anticipated		on data established bishup on other capaba capaba base established bishup on other capaba base established bishup on other capaba capaba base established bishup on other capaba base established bishup on ot			
Miscellaneous Revenues Anticipated				08-100	1,700,00
Receipts from Delinquent Taxes				40004-10	1,237,85
2. AMOUNT TO BE RAISED BY TAXATION F	OR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			15-499	270,00
<ol> <li>AMOUNT TO BE RAISED BY TAXATION F Item 6, Sheet 41</li> </ol>	OR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			07-190	6,492,18
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-195		
			07-191	0.00	
4. To Be Added To the Certificate for Amount Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	axation for Schools in Type I School Districts Only t to be Raised by Taxation for Schools in Type II School Districts Only:			9700	
TOTAL REVENUES					- Annual Control of the Control of t
	SHEET 42				9,700,046

### SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	The second secon	
Within "CAPS"	XXXXXXXX	XXXXXXXXXXX
	XXXXXXXX	xxxxxxxxxxx
(a&b) Operations Including Contingent	Manuscon and a second and a sec	\$5,892,526.
(e) Deferred Charges and Statutory Expenditures - Municipal		Ψ3,032,326.
Excluded from "CAPS"		675,470
(a) Operations Total Occupion 5	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		821,100.
(b) Capital Improvements		
(d) Municipal Debt Service		725,000.
(e) Deferred Charges - Municipal		1,041,150.
		29,800.0
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		entidanya dalamasa yang ganda dimanan dan saman dan salam dan salam kepis dan silam dan dan dan dan dan dan da
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		515,000.00
TOTAL APPROPRIATIONS		
		\$9,700,046.00
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the  APRIL , 2018. It is further certified that each item of revenue and several interval	23RD day	/ of
APRIL , 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	ne 2016 approved	
Certified by me this 23RD day of April 2018 WISM Wigner	legrand, ch	erk